

Fund Summaries

SPECIAL REVENUE FUNDS

General Grants Fund
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Special Advertising and Promotion Fund
Housing Development Fund
Belmont Shore Parking Meter Fund
Business Assistance Fund
Community Development Grants Fund
Housing Authority Fund
Gasoline Tax Street Improvement Fund
Transportation Fund



General Grants Fund Summary

Purpose:

The General Grants Fund was established to separately account for federal, State, and other agency grants related to general City operations.

Assumptions for Major Resources:

The largest revenue sources in the General Grants Fund are grant funds from federal, State or county agencies. Operating transfers into this fund represent the City's match from the General Fund.

	Actual FY 17	Adopted FY 18	Adjusted FY 18	Proposed FY 19
Resources:				
Revenues:				
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Franchise Fees	-	-	-	-
Licenses and Permits	-	-	-	-
Fines and Forfeitures	-	-	-	-
Use of Money & Property	109,650	-	15,309	-
Revenues From Other Agencies	20,755,432	7,235,263	10,963,498	6,591,692
Charges For Services	236,098	181,814	181,814	290,318
Other Revenues	938,704	50,652	507,428	161,300
Interfund Services-Charges	12,565	-	-	-
Intrafund Services-General Fund Charges	-	-	-	-
Harbor & Water P/R Rev Trsfs	-	-	-	-
Other Financing Sources	-	-	-	-
Operating Transfers	623,351	495,210	500,188	502,264
Release of Reservations	-	-	-	-
Cancelled Prior Year Carryover Exp/(Rev)	-	-	-	-
Total Resources/Sources	22,675,799	7,962,939	12,168,235	7,545,574
Uses:				
Expenditures:				
Salaries, Wages and Benefits	10,629,367	7,052,720	8,718,368	6,757,248
Materials, Supplies and Services	10,503,420	819,935	2,660,805	827,489
Internal Support	154,646	90,284	90,284	141,993
Capital Purchases	916,505	-	175,000	-
Debt Service	-	-	-	-
Transfer All Years to Annual	-	-	88,775	-
Transfers Between Funds	106,100	-	56,100	-
Addition to Reservations	-	-	-	-
Total Expenditures/Uses	22,310,038	7,962,939	11,789,332	7,726,730
Net Increase/(Decrease) in Funds Avail.	365,762	-	378,903	(181,156)
Beginning Funds Available*	1,091,350	1,457,112	1,457,112	1,836,015
Ending Funds Available	1,457,112	1,457,112	1,836,015	1,654,859

*Note: Due to improvements in the method used to calculate Budgetary Funds Available, the FY 17 Beginning Funds Available listed above may not match the amount cited in the FY 18 Adopted Budget Book.

Police & Fire Public Safety Oil Production Act Fund Summary

Purpose:

The Police and Fire Public Safety Oil Production Act Fund was established to provide dedicated funds for police officers and firefighters by assessing a special production tax on oil producers in Long Beach. The special tax proceeds will support police and fire response to public safety needs.

Assumptions for Major Resources:

Proposition H, the Police and Fire Public Safety Oil Production Act, as approved by the citizens of Long Beach in FY 07, amended the Long Beach Municipal Code to assess an additional \$0.25 cent per barrel tax on oil producers in Long Beach, and adjusted on June 1st of each year equivalent to the most recent change in the annual average of the Consumer Price Index. The tax assessed through June 30, 2017 was \$0.30/barrel oil produced, and effective July 1, 2018 the tax will remain at \$0.30/barrel oil produced.

	Actual FY 17	Adopted FY 18	Estimated FY 18	Proposed FY 19
Resources:				
Revenues:				
Property Taxes	-	-	-	-
Other Taxes	3,390,004	3,315,712	3,315,712	3,315,712
Franchise Fees	-	-	-	-
Licenses and Permits	-	-	-	-
Fines and Forfeitures	-	-	-	-
Use of Money & Property	7,982	200	200	200
Revenues From Other Agencies	-	-	-	-
Charges For Services	-	-	-	-
Other Revenues	-	-	-	-
Interfund Services-Charges	-	-	-	-
Intrafund Services-General Fund Charges	-	-	-	-
Harbor & Water P/R Rev Trsfs	-	-	-	-
Other Financing Sources	-	-	-	-
Operating Transfers	18,996	-	-	-
Release of Reservations	-	-	-	-
Cancelled Prior Year Carryover Exp/(Rev)	-	-	-	-
Total Resources/Sources	3,416,982	3,315,912	3,315,912	3,315,912
Uses:				
Expenditures:				
Salaries, Wages and Benefits	3,743,909	3,798,489	3,798,489	3,316,412
Materials, Supplies and Services	361,764	-	-	-
Internal Support	85,717	41,997	41,997	-
Capital Purchases	-	-	-	-
Debt Service	-	-	-	-
Transfers Between Funds	-	-	-	-
Addition to Reservations	-	-	-	-
Total Expenditures/Uses	4,191,389	3,840,486	3,840,486	3,316,412
Net Increase/(Decrease) in Funds Avail.	(774,407)	(524,574)	(524,574)	(500)
Beginning Funds Available*	1,401,293	626,886	626,886	102,312
Ending Funds Available	626,886	102,312	102,312	101,812

*Note: Due to improvements in the method used to calculate Budgetary Funds Available, the FY 17 Beginning Funds Available listed above may not match the amount cited in the FY 18 Adopted Budget Book.

Health Fund Summary

Purpose:

The Health Fund was established to account for funds restricted for public health purposes only. The Fund accounts for revenues and expenditures associated with federal, state and local grants, health permits, and other fees. Activities in the Health Fund are critical to the Health Department's mission to improve the quality of life by promoting a safe and healthy community in which to live, work and play.

Assumptions for Major Resources:

The Health Fund's revenue sources include grants, restricted public health funds and permit fees. 69 percent of the Health Fund comes from grants, while 31 percent is from non-grant sources, including restricted public health realignment formula funds derived from a portion of State Vehicle License fees and State Sales Tax. Health Fund dollars support programs focused on retention of existing services, which promote health and wellness, and provide protection from disease and injury. However, as grant funding becomes more stringent and allocations remain relatively flat, the costs of providing these services due to increases in personnel costs continues to rise. The Health Fund's ability to absorb these increases will be challenged and may eventually impact service levels.

	Actual FY 17	Adopted FY 18	Adjusted FY 18	Proposed FY 19
Resources:				
Revenues:				
Property Taxes	5,722,607	5,800,000	5,800,000	5,800,000
Other Taxes	2,274,280	2,500,000	2,500,000	2,400,000
Franchise Fees	-	-	-	-
Licenses and Permits	3,373,846	3,163,800	3,163,800	3,663,542
Fines and Forfeitures	-	-	-	-
Use of Money & Property	8,031	31,500	31,500	38,142
Revenues From Other Agencies	24,647,392	27,481,855	29,501,635	35,327,791
Charges For Services	1,061,155	1,094,007	1,094,007	1,075,365
Other Revenues	69,284	3,137,930	3,137,930	4,121,856
Interfund Services-Charges	200,412	234,800	339,298	830,143
Intrafund Services-General Fund Charges	146,184	110,000	110,000	150,000
Harbor & Water P/R Rev Trsfs	-	-	-	-
Other Financing Sources	-	-	-	-
Operating Transfers	646,979	224,575	120,077	235,492
Release of Reservations	-	-	-	-
Cancelled Prior Year Carryover Exp/(Rev)	-	-	(752,811)	-
Total Resources/Sources	38,150,169	43,778,467	45,045,436	53,642,331
Uses:				
Expenditures:				
Salaries, Wages and Benefits	23,965,400	30,992,618	31,806,065	35,627,258
Materials, Supplies and Services	10,436,836	11,051,642	12,147,728	15,922,103
Internal Support	1,736,622	2,248,603	2,480,648	2,586,290
Capital Purchases	-	-	-	1,000
Debt Service	-	-	-	26,000
Transfers Between Funds	47,665	47,655	47,655	11,917
Addition to Reservations	-	-	-	-
Total Expenditures/Uses	36,186,523	44,340,517	46,482,096	54,174,568
Net Increase/(Decrease) in Funds Avail.	1,963,646	(562,051)	(1,436,660)	(532,237)
Beginning Funds Available*	7,007,359	8,971,005	8,971,005	7,534,345
Ending Funds Available	8,971,005	8,408,955	7,534,345	7,002,108

*Note: Due to improvements in the method used to calculate Budgetary Funds Available, the FY 17 Beginning Funds Available listed above may not match the amount cited in the FY 18 Adopted Budget Book.

CUPA Fund Summary

Purpose:

The CUPA fund was established by the City to account for revenues and expenses in the Health Department and Fire Department to administer oversight programs related to hazardous chemicals in the City. The City provides for inspection services and business emergency plan reviews to ensure hazardous chemicals are handled, stored and transported in accordance with current state and local standards.

Assumptions for Major Resources:

CUPA Fund revenue is derived from permits and fees that support the cost of annual inspections of facilities which handle hazardous waste and/or hazardous materials.

	Actual FY 17	Adopted FY 18	Adjusted FY 18	Proposed FY 19
Resources:				
Revenues:				
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Franchise Fees	-	-	-	-
Licenses and Permits	1,656,364	1,717,560	1,717,560	1,784,640
Fines and Forfeitures	-	-	-	-
Use of Money & Property	8,081	17,500	17,500	17,500
Revenues From Other Agencies	-	-	-	-
Charges For Services	-	-	-	-
Other Revenues	4,155	20,000	20,000	20,000
Interfund Services-Charges	-	-	-	-
Intrafund Services-General Fund Charges	-	-	-	-
Harbor & Water P/R Rev Trsfs	-	-	-	-
Other Financing Sources	-	-	-	-
Operating Transfers	11,705	-	-	-
Release of Reservations	-	-	-	-
Cancelled Prior Year Carryover Exp/(Rev)	-	-	-	-
Total Resources/Sources	1,680,306	1,755,060	1,755,060	1,822,140
Uses:				
Expenditures:				
Salaries, Wages and Benefits	1,167,158	1,516,276	1,535,540	1,584,466
Materials, Supplies and Services	38,687	125,691	125,691	125,691
Internal Support	323,809	304,768	304,768	387,047
Capital Purchases	-	-	-	-
Debt Service	-	-	-	-
Transfers Between Funds	-	-	-	-
Addition to Reservations	-	-	-	-
Total Expenditures/Uses	1,529,654	1,946,734	1,965,998	2,097,203
Net Increase/(Decrease) in Funds Avail.	150,651	(191,674)	(210,938)	(275,063)
Beginning Funds Available*	1,375,861	1,526,513	1,526,513	1,315,574
Ending Funds Available	1,526,513	1,334,838	1,315,574	1,040,511

*Note: Due to improvements in the method used to calculate Budgetary Funds Available, the FY 17 Beginning Funds Available listed above may not match the amount cited in the FY 18 Adopted Budget Book.

Special Advertising and Promotion Fund Summary

Purpose:

The Special Advertising and Promotion Fund is used to account for a portion of Transient Occupancy Tax (TOT) and special events and filming revenues. The revenues are used for advertising, promotional and public relations projects and special events calling positive attention to the City, including support for the Municipal Band.

Assumptions for Major Resources:

The single largest revenue for the Special Advertising and Promotion Fund is the Transient Occupancy Tax (TOT). TOT is a 12 percent total tax imposed on all hotel rooms in the City, 6 percent of which is earmarked for the Special Advertising and Promotion fund. Reflecting Long Beach's position as a tourist, convention and filming destination, TOT revenue has increased from pre-recession levels and is expected to remain strong as the economy prospers. In FY 19, TOT revenues include anticipated new revenue for Short Term Rentals.

	Actual FY 17	Adopted FY 18	Adjusted FY 18	Proposed FY 19
Resources:				
Revenues:				
Property Taxes	-	-	-	-
Other Taxes	7,618,133	8,894,974	8,894,974	9,868,512
Franchise Fees	-	-	-	-
Licenses and Permits	1,523,022	1,157,825	1,157,825	1,157,825
Fines and Forfeitures	-	-	-	-
Use of Money & Property	25,906	11,000	11,000	11,000
Revenues From Other Agencies	-	-	-	-
Charges For Services	14,018	-	-	-
Other Revenues	11,144	45,000	45,000	45,000
Interfund Services-Charges	-	-	-	-
Intrafund Services-General Fund Charges	-	-	-	-
Harbor & Water P/R Rev Trsfs	-	-	-	-
Other Financing Sources	-	-	-	-
Operating Transfers	115,635	150,000	195,000	150,000
Release of Reservations	-	-	-	-
Cancelled Prior Year Carryover Exp/(Rev)	-	-	-	-
Total Resources/Sources	9,307,857	10,258,799	10,303,799	11,232,337
Uses:				
Expenditures:				
Salaries, Wages and Benefits	1,717,770	2,658,360	2,657,423	3,211,800
Materials, Supplies and Services	6,401,957	8,601,757	9,330,313	8,219,604
Internal Support	216,582	181,415	181,415	321,814
Capital Purchases	-	-	-	-
Debt Service	-	-	-	-
Transfers Between Funds	568,141	-	100,793	-
Addition to Reservations	-	-	-	-
Total Expenditures/Uses	8,904,450	11,441,532	12,269,945	11,753,219
Net Increase/(Decrease) in Funds Avail.	403,407	(1,182,734)	(1,966,146)	(520,882)
Beginning Funds Available*	5,525,468	5,928,875	5,928,875	3,962,729
Ending Funds Available	5,928,875	4,746,142	3,962,729	3,441,847

*Note: Due to improvements in the method used to calculate Budgetary Funds Available, the FY 17 Beginning Funds Available listed above may not match the amount cited in the FY 18 Adopted Budget Book.

Housing Development Fund Summary

Purpose:

The Housing Development Fund is used to account for funds received from the former Redevelopment Agency, as well as other sources of funding used for new development and rehabilitation of low and moderate income housing in the city.

Assumptions for Major Resources:

Until AB1X26 and ensuing litigation brought about the dissolution of redevelopment agencies, the major revenue source for this fund was redevelopment tax increment set-aside. Post dissolution, the primary source of revenue will be loan and deferred set-aside payments from the former Redevelopment Agency. Other sources include loan repayments and proceeds from the lease and sale of Long Beach Community Investment Company-owned property, housing bond proceeds and miscellaneous grants.

	Actual FY 17	Adopted FY 18	Adjusted FY 18	Proposed FY 19
Resources:				
Revenues:				
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Franchise Fees	-	-	-	-
Licenses and Permits	149,001	217,837	217,837	340,913
Fines and Forfeitures	-	-	-	-
Use of Money & Property	406,453	307,007	307,007	385,307
Revenues From Other Agencies	338,725	-	-	-
Charges For Services	-	-	-	-
Other Revenues	1,495,117	148,394	148,394	561,980
Interfund Services-Charges	-	-	-	-
Intrafund Services-General Fund Charges	-	-	-	-
Harbor & Water P/R Rev Trsfs	-	-	-	-
Other Financing Sources	-	-	-	-
Operating Transfers	565,400	1,235,514	1,735,514	2,148,265
Release of Reservations	-	-	-	-
Cancelled Prior Year Carryover Exp/(Rev)	-	-	-	-
Total Resources/Sources	2,954,696	1,908,752	2,408,752	3,436,465
Uses:				
Expenditures:				
Salaries, Wages and Benefits	793,360	1,043,924	1,043,924	1,092,691
Materials, Supplies and Services	5,447,865	6,117,761	6,617,761	1,831,040
Internal Support	277,624	441,218	441,218	469,265
Capital Purchases	-	-	-	-
Debt Service	-	-	-	-
Transfers Between Funds	20,484	-	-	-
Addition to Reservations	-	-	-	-
Total Expenditures/Uses	6,539,333	7,602,904	8,102,904	3,392,996
Net Increase/(Decrease) in Funds Avail.	(3,584,638)	(5,694,152)	(5,694,152)	43,469
Beginning Funds Available*	11,118,430	7,533,792	7,533,792	1,839,640
Ending Funds Available	7,533,792	1,839,640	1,839,640	1,883,109

*Note: Due to improvements in the method used to calculate Budgetary Funds Available, the FY 17 Beginning Funds Available listed above may not match the amount cited in the FY 18 Adopted Budget Book.

Belmont Shore Parking Meter Fund Summary

Purpose:

The Belmont Shore Parking Meter Revenue Fund was established by City Council Ordinance C-6219 to receive parking revenues in the Belmont Shore area. Expenditures from the Fund, per City Council Ordinance 08-0012, are limited to uses which are for the benefit of the Belmont Shore Parking and Business Improvement Area only. This includes acquisition, construction, improvement, operation or maintenance of City parking facilities, fixtures and equipment, as well as improvements to and equipment for public streets, alleys, curbs, gutters and sidewalks and the bus pass program.

Assumptions for Major Resources:

Revenue in this fund is exclusively from parking meter fees in the Belmont Shore area of the City. The first \$200,000 in revenue is pledge to repay debt service and associated costs in the Community Facilities District 2007-2 in Belmont Shore.

	Actual FY 17	Adopted FY 18	Adjusted FY 18	Proposed FY 19
Resources:				
Revenues:				
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Franchise Fees	-	-	-	-
Licenses and Permits	-	-	-	-
Fines and Forfeitures	-	-	-	-
Use of Money & Property	764,024	765,000	765,000	771,512
Revenues From Other Agencies	-	-	-	-
Charges For Services	-	-	-	-
Other Revenues	(26)	-	-	-
Interfund Services-Charges	-	-	-	-
Intrafund Services-General Fund Charges	-	-	-	-
Harbor & Water P/R Rev Trsfs	-	-	-	-
Other Financing Sources	-	-	-	-
Operating Transfers	-	-	-	-
Release of Reservations	-	-	-	-
Cancelled Prior Year Carryover Exp/(Rev)	-	-	-	-
Total Resources/Sources	763,998	765,000	765,000	771,512
Uses:				
Expenditures:				
Salaries, Wages and Benefits	135	-	-	-
Materials, Supplies and Services	150,506	572,397	503,734	428,640
Internal Support	109,157	(7,397)	61,266	142,872
Capital Purchases	-	-	-	-
Debt Service	200,000	200,000	200,000	200,000
Transfers Between Funds	1,011,728	-	-	-
Addition to Reservations	-	-	-	-
Total Expenditures/Uses	1,471,525	765,000	765,000	771,512
Net Increase/(Decrease) in Funds Avail.	(707,528)	-	-	-
Beginning Funds Available*	971,585	264,057	264,057	264,057
Ending Funds Available	264,057	264,057	264,057	264,056

*Note: Due to improvements in the method used to calculate Budgetary Funds Available, the FY 17 Beginning Funds Available listed above may not match the amount cited in the FY 18 Adopted Budget Book.

Business Assistance Fund Summary

Purpose:

The Business Assistance Fund is used to account for monies used for economic development activities, including business outreach and business retention and expansion through commercial loans. The bulk of this fund is a revolving loan fund (RLF) that was started with a grant from U.S. Economic Development Administration (EDA) with matching funds from Community Development Block Grants (CDBG) and the City's former Redevelopment Agency.

Assumptions for Major Resources:

Given the elimination of the Redevelopment Agency and continually declining CDBG entitlements, new revenues to the RLF are limited to loan repayments.

	Actual FY 17	Adopted FY 18	Adjusted FY 18	Proposed FY 19
Resources:				
Revenues:				
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Franchise Fees	-	-	-	-
Licenses and Permits	8,000	-	-	-
Fines and Forfeitures	-	-	-	-
Use of Money & Property	69,172	-	-	-
Revenues From Other Agencies	-	-	-	-
Charges For Services	-	-	-	-
Other Revenues	147,057	671,838	671,838	671,838
Interfund Services-Charges	-	-	-	-
Intrafund Services-General Fund Charges	-	-	-	-
Harbor & Water P/R Rev Trsfs	-	-	-	-
Other Financing Sources	-	-	-	-
Operating Transfers	3,763	6,000	6,000	6,000
Release of Reservations	-	-	-	-
Cancelled Prior Year Carryover Exp/(Rev)	-	-	-	-
Total Resources/Sources	227,993	677,838	677,838	677,838
Uses:				
Expenditures:				
Salaries, Wages and Benefits	-	11,254	11,254	11,431
Materials, Supplies and Services	402,815	694,119	694,119	694,119
Internal Support	-	308	308	5,565
Capital Purchases	-	-	-	-
Debt Service	-	-	-	-
Transfers Between Funds	3,644	-	-	-
Addition to Reservations	-	-	-	-
Total Expenditures/Uses	406,459	705,681	705,681	711,115
Net Increase/(Decrease) in Funds Avail.	(178,467)	(27,843)	(27,843)	(33,277)
Beginning Funds Available*	1,760,742	1,582,275	1,582,275	1,554,432
Ending Funds Available	1,582,275	1,554,432	1,554,432	1,521,155

*Note: Due to improvements in the method used to calculate Budgetary Funds Available, the FY 17 Beginning Funds Available listed above may not match the amount cited in the FY 18 Adopted Budget Book.

Community Development Grants Fund Summary

Purpose:

The Community Development Grants Fund is used to account for funds received from the U. S. Departments of Housing and Urban Development (HUD), Labor, Education, and others for economic and community development programs. The Fund also includes county, state and other support for programs. Programs include neighborhood improvement efforts that target low and moderate-income areas of the city, homeless services, affordable housing, workforce development strategies, business assistance efforts, and support for youth development.

Assumptions for Major Resources:

Each year the City actively pursues new funding opportunities to support various programs and services. State and federal grants comprise the majority of revenue in this fund. The balance of revenue is primarily from residential rehabilitation loan repayments, programmable funds carried over from previous years, and from leveraged co-investment between the Workforce Investment Board (WIB) and other partners. The two major resources in the Fund are Community Development Block Grant (HUD) and Workforce Innovation and Opportunity Act (Labor) formulaic allocations, both of which are seeing year-over-year declines in federal appropriations.

	Actual FY 17	Adopted FY 18	Adjusted FY 18	Proposed FY 19
Resources:				
Revenues:				
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Franchise Fees	-	-	-	-
Licenses and Permits	-	-	-	-
Fines and Forfeitures	-	-	-	-
Use of Money & Property	666,763	230,650	230,650	323,050
Revenues From Other Agencies	21,899,995	18,004,605	19,333,366	19,310,484
Charges For Services	-	-	-	-
Other Revenues	2,794,816	1,581,230	1,803,801	1,879,117
Interfund Services-Charges	-	-	-	-
Intrafund Services-General Fund Charges	-	-	-	-
Harbor & Water P/R Rev Trsf	-	-	-	-
Other Financing Sources	-	-	-	-
Operating Transfers	301,749	-	-	-
Release of Reservations	-	-	-	-
Cancelled Prior Year Carryover Exp/(Rev)	-	-	-	-
Total Resources/Sources	25,663,323	19,816,485	21,367,817	21,512,651
Uses:				
Expenditures:				
Salaries, Wages and Benefits	8,237,495	11,813,219	12,567,288	12,067,730
Materials, Supplies and Services	14,876,797	6,223,012	6,834,710	8,068,573
Internal Support	952,283	1,085,086	1,091,462	1,094,293
Capital Purchases	-	-	-	-
Debt Service	-	-	-	-
Transfers Between Funds	1,300,063	1,164,195	1,164,195	1,164,195
Addition to Reservations	-	-	-	-
Total Expenditures/Uses	25,366,638	20,285,512	21,657,655	22,394,790
Net Increase/(Decrease) in Funds Avail.	296,686	(469,027)	(289,838)	(882,139)
Beginning Funds Available*	543,134	839,820	839,820	549,981
Ending Funds Available**	839,820	370,792	549,981	(332,158)

*Note: Due to improvements in the method used to calculate Budgetary Funds Available, the FY 17 Beginning Funds Available listed above may not match the amount cited in the FY 18 Adopted Budget Book.

**Technical corrections will be made to Community Development Grants Fund between Proposed and Adopted, to bring the estimated ending funds available to a positive.

Housing Authority Fund Summary

Purpose:

The Housing Authority Fund is used to account for revenues received by the Housing Authority to operate various programs that provide housing assistance to low and very low-income households including the elderly, disabled and veterans. The primary activity is the Housing Choice Voucher Program (also known as Section 8) which is funded by the U.S. Department of Housing and Urban Development (HUD).

Assumptions for Major Resources:

The major revenue source for the Housing Authority Fund is the U.S. Department of Housing and Urban Development (HUD). Beginning January 2012, HUD implemented a new cash management system that distributes funds monthly, based on the most recent assessment of needs indicated in the Voucher Management System (VMS) data.

	Actual FY 17	Adopted FY 18	Adjusted FY 18	Proposed FY 19
Resources:				
Revenues:				
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Franchise Fees	-	-	-	-
Licenses and Permits	-	-	-	-
Fines and Forfeitures	-	-	-	-
Use of Money & Property	71,299	65,557	65,557	92,451
Revenues From Other Agencies	69,290,338	75,411,702	75,411,702	74,065,225
Charges For Services	-	-	-	-
Other Revenues	593,006	156,905	156,905	122,997
Interfund Services-Charges	-	-	-	-
Intrafund Services-General Fund Charges	-	-	-	-
Harbor & Water P/R Rev Trsf	-	-	-	-
Other Financing Sources	-	-	-	-
Operating Transfers	66,023	-	-	-
Release of Reservations	-	-	-	-
Cancelled Prior Year Carryover Exp/(Rev)	-	-	-	-
Total Resources/Sources	70,020,666	75,634,164	75,634,164	74,280,673
Uses:				
Expenditures:				
Salaries, Wages and Benefits	4,619,675	6,461,346	6,461,346	6,540,282
Materials, Supplies and Services	63,581,615	69,825,689	69,825,689	69,328,929
Internal Support	672,016	824,017	824,017	838,907
Capital Purchases	-	-	-	-
Debt Service	-	-	-	-
Transfers Between Funds	-	-	-	-
Addition to Reservations	-	-	-	-
Total Expenditures/Uses	68,873,306	77,111,051	77,111,051	76,708,119
Net Increase/(Decrease) in Funds Avail.	1,147,360	(1,476,887)	(1,476,887)	(2,427,446)
Beginning Funds Available*	9,453,491	10,600,850	10,600,850	9,123,963
Ending Funds Available	10,600,850	9,123,963	9,123,963	6,696,517

*Note: Due to improvements in the method used to calculate Budgetary Funds Available, the FY 17 Beginning Funds Available listed above may not match the amount cited in the FY 18 Adopted Budget Book.

Gasoline Tax Street Improvement Fund Summary

Purpose:

The Gasoline Tax Street Improvement Fund is used to account for the receipt and expenditure of gasoline tax funds apportioned under the State Streets and Highways code, as well as other sources dedicated to street improvements. Expenditures may be made for any street-related purpose on the City's system of streets, including maintenance. It also includes funding from the Moving Ahead for Progress in the 21st Century (MAP-21), which superseded State Proposition 42 and SAFETEA-LU of 2005 and the passage of Road Repair & Accountability Act (SB-1) by the State legislature in FY 17.

Assumptions for Major Resources:

FY 19 includes nearly \$12 million in capital street improvements funded by both gas tax funds and grant revenue. In addition, approximately \$7.175 million will be transferred from this fund to the General Fund to reimburse the City for eligible street maintenance costs. FY 19 gasoline tax revenues are anticipated to increase by \$4.5 million as compared to FY 18. The increase is due to a full fiscal year of funding from SB-1 funds. The additional funds begin to restore a portion of the gas tax revenue reductions in recent years.

	Actual FY 17	Adopted FY 18	Adjusted FY 18	Proposed FY 19
Resources:				
Revenues:				
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Franchise Fees	-	-	-	-
Licenses and Permits	-	-	-	-
Fines and Forfeitures	-	-	-	-
Use of Money & Property	23,773	50,000	50,000	50,000
Revenues From Other Agencies	12,190,563	15,298,305	15,519,630	19,798,575
Charges For Services	-	-	-	-
Other Revenues	-	-	-	-
Interfund Services-Charges	-	-	-	-
Intrafund Services-General Fund Charges	-	-	-	-
Harbor & Water P/R Rev Trsfs	-	-	-	-
Other Financing Sources	-	-	-	-
Operating Transfers	-	-	-	-
Release of Reservations	-	-	-	-
Cancelled Prior Year Carryover Exp/(Rev)	-	-	-	-
Total Resources/Sources	12,214,336	15,348,305	15,569,630	19,848,575
Uses:				
Expenditures:				
Salaries, Wages and Benefits	80,859	-	-	-
Materials, Supplies and Services	4,900,201	7,764,943	8,002,146	11,774,000
Internal Support	6,056,112	7,698,293	7,682,415	8,139,365
Capital Purchases	(127,549)	-	-	-
Debt Service	-	-	-	-
Transfers Between Funds	-	-	-	-
Addition to Reservations	-	-	-	-
Total Expenditures/Uses	10,909,623	15,463,236	15,684,561	19,913,365
Net Increase/(Decrease) in Funds Avail.	1,304,714	(114,931)	(114,931)	(64,790)
Beginning Funds Available*	(51,347)	1,253,366	1,253,366	1,138,435
Ending Funds Available	1,253,366	1,138,435	1,138,435	1,073,645

*Note: Due to improvements in the method used to calculate Budgetary Funds Available, the FY 17 Beginning Funds Available listed above may not match the amount cited in the FY 18 Adopted Budget Book.

Transportation Fund Summary

Purpose:

The Transportation Fund is used to account for the City's share of an additional 2 percent sales tax, which was approved by the electorate as Propositions A and C, and Measures R and M, and is collected by the County of Los Angeles to finance certain transportation projects. The fund also includes AB2766 funds, collected by the Department of Motor Vehicles (DMV) and subvended to the South Coast Air Quality Management District (SCAQMD) for disbursement to implement programs that reduce air pollution from motor vehicles.

Assumptions for Major Resources:

In addition to the Proposition A (approved in November 1980), Proposition C (approved in November 1990), Measure R (approved in 2008), Measure M (approved in November 2016), and AB2766 revenues described above, interest earned on unspent funds is accumulated in the fund and must be used for transportation purposes. FY 19 transportation fund revenues are anticipated to remain at the same levels as in FY 18.

	Actual FY 17	Adopted FY 18	Adjusted FY 18	Proposed FY 19
Resources:				
Revenues:				
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Franchise Fees	-	-	-	-
Licenses and Permits	-	-	-	-
Fines and Forfeitures	-	-	-	-
Use of Money & Property	80,345	56,000	56,000	56,000
Revenues From Other Agencies	22,547,591	30,363,555	30,363,555	30,363,555
Charges For Services	-	-	-	-
Other Revenues	1	-	-	-
Interfund Services-Charges	-	-	-	-
Intrafund Services-General Fund Charges	-	-	-	-
Harbor & Water P/R Rev Trsfs	-	-	-	-
Other Financing Sources	-	-	-	-
Operating Transfers	-	-	-	-
Release of Reservations	-	-	-	-
Cancelled Prior Year Carryover Exp/(Rev)	-	-	-	-
Total Resources/Sources	22,627,937	30,419,555	30,419,555	30,419,555
Uses:				
Expenditures:				
Salaries, Wages and Benefits	158,182	26,500	26,500	26,500
Materials, Supplies and Services	16,050,295	29,858,307	30,505,307	32,231,745
Internal Support	2,096,091	9,172	9,172	9,587
Capital Purchases	904,821	200,000	200,000	200,000
Debt Service	-	-	-	-
Transfers Between Funds	6,282	-	-	-
Addition to Reservations	-	-	-	-
Total Expenditures/Uses	19,215,672	30,093,978	30,740,978	32,467,833
Net Increase/(Decrease) in Funds Avail.	3,412,265	325,577	(321,423)	(2,048,278)
Beginning Funds Available*	5,287,915	8,700,180	8,700,180	8,378,757
Ending Funds Available	8,700,180	9,025,757	8,378,757	6,330,479

*Note: Due to improvements in the method used to calculate Budgetary Funds Available, the FY 17 Beginning Funds Available listed above may not match the amount cited in the FY 18 Adopted Budget Book.